

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

S

W-03912A  
Narvol D. Bales  
Sunizona Water Company  
5416 E. Hwy 181  
Pearce, AZ 85625

**RECEIVED**

APR 14 2008

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-15-08

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Sonizona Water Co</u>		
<b>Mailing Address</b> <u>5416 East Hwy 181</u>		
<u>Pearce</u> (City)	<u>Arizona</u> (State)	<u>85625</u> (Zip)
<u>520-824-3616</u> Telephone No. (Include Area Code)	<u>same</u> Fax No. (Include Area Code)	<u>          </u> Cell No. (Include Area Code)
<b>Email Address</b> <u>dbales @ Vtc.NET</u>		
<b>Local Office Mailing Address</b> <u>5416 E. Hwy 181</u>		
<u>Pearce</u> (City)	<u>AZ</u> (State)	<u>85625</u> (Zip)
<u>520-824-3616</u> Local Office Telephone No. (Include Area Code)	<u>same</u> Fax No. (Include Area Code)	<u>          </u> Cell No. (Include Area Code)
<b>Email Address</b> <u>dbales @ Vtc.NET</u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Narvol Dean Bales</u>		
<u>5416 E Hwy 181</u> (Street)	<u>Pearce</u> (City)	<u>AZ</u> (State)
<u>85625</u> (Zip)		
<u>520-824-3616</u> Telephone No. (Include Area Code)	<u>same</u> Fax No. (Include Area Code)	<u>          </u> Cell No. (Include Area Code)
<b>Email Address</b> <u>dbales @ Vtc.NET</u>		
<b>On Site Manager:</b> <u>Narvol Dean Bales</u>		
<u>5416 E Hwy 181</u> (Street)	<u>Pearce</u> (City)	<u>AZ</u> (State)
<u>85625</u> (Zip)		
<u>520-824-3616</u> Telephone No. (Include Area Code)	<u>same</u> Fax No. (Include Area Code)	<u>          </u> Cell No. (Include Area Code)
<b>Email Address</b> <u>dbales @ Vtc.NET</u>		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** N/A (Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_ (Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)                | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)                 | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)               | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____         |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |   |                                   |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM             | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA           | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA               | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI            | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |   |                                   |

COMPANY NAME

Sunizona Water Co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	0	0	0
303	Land and Land Rights	1,000	0	1,000
304	Structures and Improvements	1219.37	29.87	1189.50
307	Wells and Springs	14585.23	433.18	14152.05
311	Pumping Equipment	13862.52	700.06	13162.46
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1480.60	26.65	1453.95
331	Transmission and Distribution Mains	0	0	0
333	Services	3712.88	116.81	3596.07
334	Meters and Meter Installations	1215.00	46.41	1168.59
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1076.64	55.34	1021.30
341	Transportation Equipment	4240.00	1060.00	3180.00
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	1520.00		
346	Communication Equipment			
347	Miscellaneous Equipment	449.60	25.20	424.40
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>44361.84</b>	<b>2493.52</b>	<b>40348.32</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Sunizona Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1219.37	2.45	29.87
307	Wells and Springs	14585.23	2.97	433.18
311	Pumping Equipment	13862.52	5.05	700.06
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1480.60	1.80	26.65
331	Transmission and Distribution Mains	0	0	0
333	Services			
334	Meters and Meter Installations	1215.00	3.82	46.41
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1076.64	5.14	55.34
341	Transportation Equipment	4240.00		1060.00
343	Tools, Shop and Garage Equipment	279.00	4.75	13.25
344	Laboratory Equipment			
345	Power Operated Equipment	1520.00	80.00	1440
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>39478.36</b>	<b>105.98</b>	<b>3804.76</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME

Sonizona Water Comp

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 5197.35	\$ 6140.80
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	13929.67	16376.45
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	10,520.21	5443.18
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 29647.23	\$ 27960.43
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		2493.52
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$	\$
	<b>TOTAL ASSETS</b>	\$	\$

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

Sun, zona Water Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$

COMPANY NAME

Suni Zona Water Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 13929.67	\$ 16376.45
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 13929.67	\$ 16376.45
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 2508.20	\$ 925.00
610	Purchased Water		
615	Purchased Power	3027.32	2474.23
618	Chemicals		
620	Repairs and Maintenance	6408.20	4526.59
621	Office Supplies and Expense	310.00	3872.84
630	Outside Services		
635	Water Testing	2345.00	1682.38
641	Rents		
650	Transportation Expenses	1838.58	2969.01
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	25291.52	3804.76
408	Taxes Other Than Income		
408.11	Property Taxes	1652.58	1897.34
409	Income Tax	244.00	40
	<b>TOTAL OPERATING EXPENSES</b>	\$ 43625.40	\$ 22192.15
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ 29695.73	\$ 5815.70



COMPANY NAME Yunizona Water Company

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME	Sonizona Water Company		
Name of System:	ADEQ Public Water System Number:		

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-04-02036	15	80	440	12	3	1963
	10	55	440	12	3	1963

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
3,000	1	5,000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	Sunizona Water Company
<b>Name of System:</b>	ADEQ Public Water System Number:

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	9460
5		
6	PVC	6800
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	21
3/4	5
1	7
1 1/2	1
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	
	35

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

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STRUCTURES:

N/A

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OTHER:

N/A

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME:	Son. zona Water Company	
Name of System:	ADEQ Public Water System Number:	

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	33	212,625	286,680	0
FEBRUARY	33	183,111	261,380	0
MARCH	32	146,473	224,090	0
APRIL	32	247,543	324,900	0
MAY	34	406,607	464,820	0
JUNE	34	453,825	547,600	0
JULY	35	482,168	547,550	0
AUGUST	36	353,643	428,780	0
SEPTEMBER	36	297,541	302,060	0
OCTOBER	35	290,558	350,630	0
NOVEMBER	35	258,740	318,970	0
DECEMBER	35	208,569	507,140	0
TOTALS →		3541403	4564600	0

What is the level of arsenic for each well on your system? 0 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for      hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes      ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes      ☒ No

If yes, provide the GPCPD amount:                                 

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME Sonizona Water Company YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 1,897.34

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME SUNIZONA WATER Comp

YEAR ENDING 12/31/2007

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Estimated or Actual State Tax Liability

-65,229.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

M. D. Bales

SIGNATURE

4-9-08

DATE

PRINTED NAME

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**RECEIVED**

APR 14 2008

**VERIFICATION**

AZ CORP COMM

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>	Director Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>N. Dean Bales</u>	
COMPANY NAME <u>Sanizona Water Comp</u>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2007</u>
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

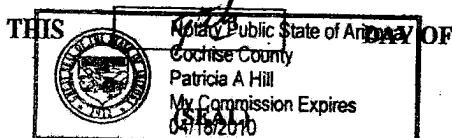
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

N. D. Bales  
SIGNATURE OF OWNER OR OFFICIAL  
520-824-3616  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



COUNTY NAME <u>Cochise</u>	
MONTH <u>April</u>	YEAR <u>2008</u>

Patricia A. Hill  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4-18-2010

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**RECEIVED**

APR 14 2008

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE <u>N. DEAN Bales</u>
COMPANY NAME <u>SONIZONA Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2007
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 27960.43

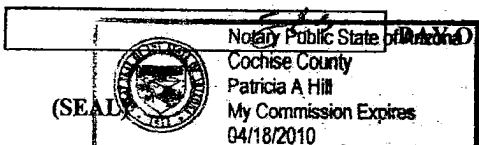
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



COUNTY NAME <u>Cochise</u>	
MONTH <u>April</u>	YEAR <u>2008</u>

Patricia A. Hill  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 4-18-2010



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

**RECEIVED**

APR 14 2008

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Cochise</i>	
NAME (OWNER OR OFFICIAL) <i>N. DEAN BALES</i>	TITLE
COMPANY NAME <i>Sonizona Water Comp</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ *27960.43*

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*N. D. Bales*  
SIGNATURE OF OWNER OR OFFICIAL  
*520-824-3616*  
TELEPHONE NUMBER

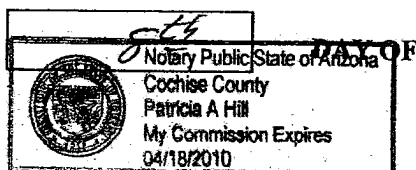
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES *4-18-2010*



NOTARY PUBLIC NAME <i>Patricia A. Hill</i>	
COUNTY NAME	
MONTH <i>April</i>	YEAR <i>2008</i>

*Patricia A. Hill*  
SIGNATURE OF NOTARY PUBLIC

COCHISE COUNTY TREASURER  
Receipt of Taxes Paid

Date: 4 Oct 2007 Time: 17:21:36

Page: 1  
Cashier: BBR

Tax Year	Parcel	Portion	Roll #	Tax Paid	Interest Paid	Penalty Paid	Paid
2007	92595304004	1	01-19656	948.67			948.67
2007	92595304004	2	01-19656	948.67			948.67

Payment type: Check: 1,897.34 Ck#: 1538 Payment Received: 1,897.34  
Base tax due: .00  
Notes:

Received from:

SUNIZONA WATER CO  
5416 E HIGHWAY 181  
PEARCE AZ 85625